IRISH REPRODUCTIVE LOAN FUND.

ACCOUNT of Receipts and Disbursements on account of the Irish Reproductive Loan Fund, to 31 December 1859 (pursuant to the Act of 11 & 12 Vict. c. 115, s. 14).

GENERAL STATEMENT.

CHARGE:	£.	s.	d.
To Amount received on account of money originally appropriated to Ireland, and value of Stock and Exchequer Bills on this day, belonging to the same portion of the Fund, per Subsidiary Statement, No. 1 - - - - - - -	67,384	3	5
To Amount received on account of money originally set apart by the contributors of the Fund in the year 1822, and funded to produce an income for payment of salary to the Secretary to the Board in London, and the incidental expenses connected with the supervision of the Fund, per Subsidiary Statement, No. 2 - - - - - - - - - - - -	15,021	2	10
£.	82,405	6	4

DISCHARGE:	£.	s.	d.	£.	s.	d.
By Amount of disbursements from money originally appropriated to Ireland, per Subsidiary Statement, No. 1 - - - - - - - - - - -				35,957	5	7
By Amount transferred to Ireland on account of the Agricultural School Fund, per Subsidiary Statement, No. 2 - - - - - - - - - -				4,099	12	6
By Amount disbursed for Salaries, &c. out of the Fund originally granted for defraying the expenses in London connected with the management and supervision of the Fund, per Subsidiary Statement, No. 2 - - - - - -				3,730	3	3
Balance - - - - - England -	7,191	7	1			
Balance - - - - - Ireland -	31,426	17	11			
				38,618	5	–
£.				82,405	5	4

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SUBSIDIARY STATEMENT, No. 1.

ACCOUNT of Sums originally appropriated to *Ireland*.

CHARGE:	£. s. d.	£. s. d.	Reference to Subsidiary Statement.
To Amount repaid by Loan Fund Trustees - -	- - -	44,540 16 –	8
To Repayment of Loans made by the late Governors of the Fund, and interest received therefrom, on account of the Agricultural School Fund - - -	1,030 7 11		
To Amount charged to the Fund, transferred by the late Governors to the Treasury (*see* Subsidiary Statement, No. 2) to complete the sum of 5,000 *l.* reserved from the Fund generally by the second section of the Act 11 & 12 Vict. c. 115, for promoting the Establishment of Agricultural Schools in the Province of Munster	4,099 12 6	5,130 – 5	4
To Amount produced by dividends on Stock in the hands of the Paymaster of Civil Services, and Interest on Exchequer Bills held by the Paymaster-General -	- - -	10,331 6 10	5
To Amount paid over by the late Governors of the Treasury, being the sum originally granted by the Contributors for the encouragement of the Fisheries on the Western Coast of Ireland - - - - -	5,000 – –		
To Interest received from investment of cash in Exchequer Bills (held by the Paymaster-General) appertaining to this Fund - - - - - -	163 – 4	5,163 – 4	6
To value of profit this day by investment of cash in the Funds and Exchequer Bills - - - - - - - - - - -		2,218 19 11	7
	£.	67,384 3 6	

DISCHARGE:	£. s. d.	£. s. d.	£. s. d.	Reference to Subsidiary Statement.
By Disbursements by the late Governors of the Fund for Seed Loans and Expenses in Ireland in collecting money for such Loans - - - - - - -		158 11 5		
By Disbursements by the Lords of the Treasury, as under, viz.:				
Grants—				
For the improvement of Harbours in Mayo - - - - - -	2,250 – –			
To the Cork Athenæum - - -	750 – –			
For Compensatory Allowances - -	250 – –			
For inclosure of the Sligo Cemetery -	250 – –			
For enlarging the Sligo and Roscommon County Infirmaries - -	3,522 1 –			
For Agricultural Schools, chargeable to County Trusts - - -	4,460 5 6			
For payment of Agricultural Instructors - - - - - -	3,832 – –			
For improvement of the growth of Flax	11,000 – –			
By refund to Templehouse and Baroe Local Loan Associations in the county of Sligo, on account of irrecoverable Loans - - -	340 13 9	26,655 – 3	- - -	8
By Expenses of transfer of Funds from the late Governors to the Treasury - - - - -		20 – –	26,833 11 8	
Carried forward - - - £.			26,833 11 8	

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DISCHARGE—*continued.*	£. s. d.	Reference to Subsidiary Statement.
Brought forward - - -	26,833 11 8	
By Amount paid to Agricultural Schools in the Province of Munster, chargeable to the Agricultural School Fund - - - - - -	5,000 – –	4
By Amount lost in the attempt to establish Fish-curing Stations on the Western Coast of Ireland - - - - - - - -	4,123 13 11	6
Total Amount of Disbursements, &c. from Money appropriated to Ireland - - - - - - - - - - - -	35,957 5 7	
Balance - - - - - - - - - - - -	31,426 17 11	
£.	67,384 3 6	

SUBSIDIARY STATEMENT, No. 2.

ACCOUNT of SUMS received by the Treasury from the late Governors of the Corporation, on account of Sums originally granted for, and applied to, the Payment of Secretary's Salary and Incidental Expenses in London connected with the Supervision of the Fund; also of Interest since received from Funded Property appertaining to the same.

CHARGE:	£. s. d.	£. s. d.
To Cash received from Messrs. Smith, Payne & Smiths (bankers), on account of the late Governors of the Corporation - - - - - - - -		1,283 15 11
To Amount of Dividends on Stock to 31 December 1858 (*see* Parliamentary Paper, No. 60, of 1859) - - - - -	3,104 6 8	
To Amount of Dividends received in the year 1859 - - -	239 18 8	
Total Dividends on Stock - - - - - - - -		3,344 5 4
To Proceeds of Sale of 3,000*l.* New 3 per Cent. Annuities (per Parliamentary Paper, No. 114, of 1856) - - - - - - - - - - - -		2,745 – –
To net value of 7,997*l.* 19*s.* 10*d.* New 3 per Cent. Annuities on 31 Dec. 1859 -		7,648 1 7
£.		15,021 2 10
DISCHARGE:		
By Sundry Payments for Salaries - - - - - - - - - - - -		3,235 5 7
By Payments for Travelling Allowances and Expenses in Ireland - - - -		89 10 8
By Incidental Expenses - - - - - - - - - - - - -		5 7 –
By Payments for Gratuities - - - - - - - - - - - - -		400 – –
Total Expenses incurred by the Treasury, on account of the Collection and Management of the Fund - - - - - - - -		3,730 3 3
By Amount remitted to Ireland on account of Agricultural Schools, pursuant to the Act 11 & 12 Vict. c. 115, s. 2 (per Parliamentary Paper, No. 27, of 1857) - - - - - - - - - - - - - - -		4,099 12 6
		7,829 15 9
Balance - - - - - - - - - - - - - - -		7,191 7 1
£.		15,021 2 10

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SUBSIDIARY STATEMENT, No. 3.

ACCOUNT of REPAYMENTS by and on account of the TRUSTEES for the Loan Funds in *Ireland*, and of the Application of the same by the Treasury.

CHARGE:		£. s. d.
To Amount of Sundry Payments by and on account of the Trustees in the County of - - - - - - -	Clare -	1,621 3 6
Ditto - - - - - - ditto - - - -	Cork -	5,915 19 7
Ditto - - - - - - ditto - - - -	Galway -	3,835 14 8
Ditto - - - - - - ditto - - - -	Kerry -	5,902 – 2
Ditto - - - - - - ditto - - - -	Leitrim -	1,778 3 6
Ditto - - - - - - ditto - - - -	Limerick -	4,355 15 3
Ditto - - - - - - ditto - - - -	Mayo -	8,480 6 6
Ditto - - - - - - ditto - - - -	Roscommon	4,394 13 10
Ditto - - - - - - ditto - - - -	Sligo -	5,320 19 4
Ditto - - - - - - ditto - - - -	Tipperary -	2,935 19 8
	TOTAL CHARGE - - - £.	44,540 16 –

DISCHARGE:

By AMOUNTS granted by the LORDS of the TREASURY for the following purposes in the under-mentioned Counties, viz:—

COUNTY.	Improvement of Harbours.	In Aid of the Athenæum.	Compensation to Officers.	Enclosure of Cemetery.	Enlargement of Infirmaries.	Establishment and Support of Agricultural Schools.	Payment of Agricultural Instructors.	Improvement of the Growth of Flax.	Allowed on Account of Irrecoverable Loans.	TOTAL Grant to each County by the Treasury.	Expenses incurred by the late Governors for Collection and Seed Loans.	TOTAL.
	£.	£.	£.	£.	£. s.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.
Clare - -	–	–	–	–	- -	- - -	450 – –	809 16 7	- -	1,249 16 7	36 16 9	1,388 17 4
Cork - -	–	750	–	–	- -	- - -	640 – –	3,070 10 10	- -	4,660 10 10	- -	4,660 10 10
Galway -	–	–	–	–	- -	362 15 11	430 – –	1,301 9 –	- -	2,174 4 11	- -	2,174 4 11
Kerry -	–	–	–	–	- -	- - -	772 – –	650 16 2	- -	1,422 10 2	44 7 6	1,467 3 6
Leitrim -	–	–	–	–	- -	- - -	100 – –	762 – 10	- -	862 – 10	24 3 3	880 4 1
Limerick -	–	–	–	–	- -	4,077 9 7	- -	278 5 6	- -	4,355 15 3	- -	4,355 15 3
Mayo - -	*2,250	–	–	–	- -	- - -	1,090 – –	1,304 9 6	- -	4,644 9 8	16 12 9	4,661 2 5
Roscommon -	–	–	250	–	†1,022 1	- - -	150 – –	661 15 9	- -	2,103 16 9	4 15 7	2,106 12 4
Sligo - -	–	–	–	250	2,500 –	- - -	- -	555 9 9	340 13 9	3,646 3 6	24 15 –	3,670 18 6
Tipperary -	–	–	–	–	- -	- - -	- -	1,435 3 9	- -	1,435 3 9	4 18 7	1,440 2 4
£.	2,250	750	250	250	3,522 1	4,460 5 6	3,832 – –	11,000 – –	340 13 9	26,655 – 3	158 11 5	26,813 11 6

By Disbursements by the late Governors for Transfer Expenses - - - - - - - -	11 16 3	
" by the Paymaster of Civil Services (Ireland) for ditto - - - - -	6 3 9	
		20 – –
TOTAL Disbursed - - - £.		26,833 11 8
Balance ‡ - - - - - - - - - - - - - - - - - - -		17,707 4 4
£.		44,540 16 –

* Amount issued on account of grants amounting in the total to the sum of 4,500 *l.* sanctioned for the improvement of the Harbours of Westport, Ballina, Newport, and Killila, in the County of Mayo.

† Sum issued on account of a grant of 2,200 *l.* sanctioned for the enlargement of County Roscommon Infirmary.

‡ For amounts appertaining to the Trusts enumerated in Subsidiary Statements, Nos. 3 and 4, on account of interest received on investments in the Funds and Exchequer Bills of these Balances, *see* Subsidiary Statement, No 5.

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SUBSIDIARY STATEMENT, No. 4.

ACCOUNT of SUMS received by the Treasury for the Establishment of Agricultural Schools in the Province of *Munster*, in *Ireland*, and applicable thereto, pursuant to the 2d Section of the Act 11 & 12 Vict. c. 116; also of Sums disbursed therefrom.

CHARGE:	Principal secured on Date of Act.	Interest paid since passing of the Act by Persons indebted to the Fund.	TOTAL.
	£. s. d.	£. s. d.	£. s. d.
To Amount as detailed in Parliamentary Paper, No. 114, of 1856 - - - - - - - - -	900 7 6	130 – 5	1,030 7 11
To Amount transferred from the Fund in England to complete the sum of 5,000 *l.*, reserved by the Act from the Fund generally for the establishment of Agricultural Schools in the Province of Munster -	4,099 12 6	- - -	4,090 12 6
£.	5,000 – –	130 – 5	5,130 – 5

DISCHARGE:	£. s. d.
By Amount paid to the Commissioners of National Education in Ireland on account of the Agricultural School at Mount Tranchard, in the county of Limerick -	300 – –
By Amount paid to ditto on account of the Agricultural School at Tervoe, in the same county - - - - - - - - - - - - -	300 – –
By Amount paid on account of the Agricultural School in connexion with Queen's College, county Cork - - - - - - - - - - - - -	4,400 – –
TOTAL Disbursed - - - £.	5,000 – –
By Balance ‡ - - - - - - - - - - - - -	130 – 6
£.	5,130 – 5

SUBSIDIARY STATEMENT, No. 5.

ACCOUNT of SUMS received for Dividends on Stock and Interest on Exchequer Bills, purchased with Money collected in *Ireland*, and applicable as hereunder mentioned.

CHARGE:	£. s. d.	£. s. d.
To Amount of Dividends on Stock to 31 December 1858, as per Parliamentary Paper, No. 60, of 1859 (Subsidiary Statement No. 6) - - - - - - - - - - - -	- - -	6,331 14 2
To Dividends on £. 14,600 2 – s. d. Three per Cent. Consols, to 6 January 1859 - -	219 – –	
„ ditto on 564 7 1 New Three per Cents, to 5 April 1859 - - -	8 6 4	
„ ditto on 14,600 2 – Three per Cent. Consols, to 5 July 1859 - - -	219 – –	
„ ditto on 554 17 1 New Three per Cents, to 26 September 1859 - -	7 13 8	
		454 – –
Carried forward - - - £.		6,785 14 2

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SUBSIDIARY STATEMENT, No. 5—*continued.*

	£. s. d.	£. s. d.	£. s. d.
Brought forward - - - -		- - -	5,785 14 2
To Proceeds from Interest on Exchequer Bills to 31 December 1858, as per Parliamentary Paper, No. 60, of 1859 (Subsidiary Statement, No. 6) - - - - - - - - - -		3,094 8 6	
To Interest on £. 14,800 Exchequer Bills, to 13 March 1859 - - - - - - -	448 18 8		
To Interest on £. 100 Exchequer Bill to 13 June 1859 - - - - - - - - - -	2 5 6		
		451 4 2	
			3,545 12 8
		£.	10,381 6 10

DISCHARGE:

	£. s. d.	£. s. d.
By Balance rateably divided among the undermentioned County Trusts, &c.		10,331 6 10
Viz.:	£. s. d.	
County Clare - - - - - - -	313 11 10	
County Cork - - - - - - -	1,170 11 5	
County Galway - - - - - -	848 12 10	
County Kerry - - - - - -	1,690 3 2	
County Leitrim - - - - - -	464 10 6	
County Limerick - - - - - -	646 13 10	
County Mayo - - - - - -	2,050 7 10	
County Roscommon - - - - -	1,291 7 2	
County Sligo - - - - - - -	1,100 15 –	
County Tipperary - - - - - -	731 1 11	
Agricultural School Fund - - - -	28 11 4	
£.	10,331 6 10	

SUBSIDIARY STATEMENT, No. 6.

ACCOUNT of MONEYS received from the late Governors, to be applied in promoting the Fisheries on the Western Coast of *Ireland.*

CHARGE:

	£. s. d.	£. s. d.
To Amount paid by Messrs. Smith, Payne & Smiths (bankers) to the Paymaster of Civil Services - - - - - - -	- - -	5,000 – –
To Interest received on Exchequer Bills appertaining to this Fund, to the 31st December 1858, as shown in Parliamentary Paper, No. 60, of 1859 (Subsidiary Statement, No. 5) - - -	185 19 1	
To Interest received in the year 1859 - - - - - - -	27 6 –	
	163 5 1	
Less Amount paid for Interest in the purchase of an Exchequer Bill for 100 *l.* by the Paymaster-general on the 23d April 1859 - - - - - - - - - - -	– 4 9	
		163 – 4
	£.	5,163 – 4

DISCHARGE:

	£. s. d.	£. s. d.
By Amount of sundry Payments by the Paymaster of Civil Services to the Board of Works (Ireland) - - - - - - -	5,000 – –	
Less sum refunded to the Paymaster-general (invested in Exchequer Bills) - - - - - - - - -	876 6 1	
Loss in the attempt to establish Fish-curing Stations, per Account rendered to the Commissioners of Audit - - - - - - - - - - - - -		4,123 13 11
Balance - - - - - - - - - - - - - - -		1,039 6 5
	£.	5,163 – 4

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SUBSIDIARY STATEMENT, No. 7.

ACCOUNT of PROFIT and LOSS by Investment of Cash, appertaining to *Ireland*, in Exchequer Bills and in the Funds, according to the Rates at which such Securities could be realised on 31st December 1859.

CHARGE:	£. s. d.	£. s. d.
To value of 15,800 *l.* Exchequer Bills (14,800 *l.* County Trusts, and 1,000 *l.* Fisheries), dated 14 March 1859, at 29 *s.* 6 *d.* premium per 100 *l.* - - - - - - - - -	16,033 1 –	
Add Interest from 14 March to 31 December 1859, both days inclusive, being 293 days, at 1½ *d.* per 100 *l.* per day - - - - - - - - - -	289 6 9	
To value of an Exchequer Bill for 100 *l.*, dated 14 June 1859 (County Trusts), at 29 *s.* 6 *d.* premium - - - -	101 9 6	
Add Interest from 14 June to 31 December 1859, both days inclusive, being 201 days, at 1½ *d.* per day -	1 5 1½	
	18,425 2 4½	
Deduct Commission, 1 *s.* per 100 *l.* - - - -	7 19 –	
Net Value of Exchequer Bills - - - -	- - -	16,417 3 4½
To value of 14,600 *l.* 2 *s.* Three per Cent. Consols, at 95⅝ - -	13,924 16 10½	
Add 179 days' Interest, from 5 July to 31 December 1859 - - - - - - - - - -	214 16 –	
	14,139 12 10½	
Deduct Brokerage, ⅛ per cent. - - - - - -	18 5 –	
Net value of Three per Cent. Consols - - -	- - -	14,121 7 10½
To Net Principal produced by sale of 3,000 *l.* Consols on 29 February 1848, per Parliamentary Paper, No. 151, of 1854 - - - - - - - -		2,451 5 –
To Net Principal produced by sale of 2,000 *l.* Consols on 1 March 1848, per Parliamentary Paper, No. 151, of 1854 - - - - - - - -		1,801 5 –
To Net Principal produced by sale of 1,000 *l.*, 3½ per Cent. Annuities on 20 April 1853, per Parliamentary Paper, No. 151, of 1854 - - - - - -		1,030 12 6
To Net Principal produced by sale of 4,400 *l.* Consols on 9 March 1854, per Parliamentary Paper, No. 232, of 1855 - - - - - - - - -		3,983 5 –
To Net Principal produced by sale of 715 *l.* 5 *s.* 11 *d.* New Three per Cents (late 3½) on 10 April 1855, per Parliamentary Paper, No. 114, of 1856 - -		654 9 9
To Net Principal produced by sale of 150 *l.* New Three per Cents (late 3½) on 20 May 1856, per Parliamentary Paper, No. 27, of 1857 - - - - -		139 2 6
To Net Principal produced by the sale of 1,513 *l.* 1 *s.* 8 *d.* New Three per Cents (late 3½) on 13 October 1858, per Parliamentary Paper, No. 60, of 1859 -		1,468 12 4
	£. s. d.	
To Amount of Principal produced by sale of 554 *l.* 7 *s.* 1 *d.* New Three per Cents (late 3½) at 94¾, on 26 September 1859 - - - - - - - - - - -	525 5 –	
Less Brokerage and Transfer Fee - - - -	– 16 6	
Net Amount of Principal produced by sale of 554 *l.* 7 *s.* 1 *d.* New Three (late 3½) per Cents. - - - - - - - - - -		524 8 6
	£.	42,391 11 10

DISCHARGE:	
By purchase of Stock and Exchequer Bills, as shown in Parliamentary Papers, Nos. 151, of 1854; 27, of 1857; and 78, of 1858 - - - - - -	40,172 11 11
By Balance - - - - - - - - - - - - - - - -	2,218 19 11
£.	42,391 11 10

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Subsidiary Statement, No. 8.

ACCOUNT of Balances on preceding Statements; and also of Cash in the hands of the Paymaster-General, and Paymaster of Civil Services, and of the Sums remaining to the Credit of Cash on account of Stock purchased, making up, with the Profit by increased Value of Investments, the Amount of Balance to the Credit of the Irish Reproductive Loan Fund, as shown by the General Statement.

CHARGE:	£.	s.	d.
To Balance of Subsidiary Statement, No. 2, of the Fund originally granted to the Board in London, for Expenses of Supervision	7,191	7	1
To Balance of Subsidiary Statement, No. 3, of Sums repaid by Loan Fund Trustees (County Trusts)	17,707	4	4
To Balance of Subsidiary Statement, No. 4, of Money applicable to Agricultural Schools	130	–	5
To Balance of Subsidiary Statement, No. 5, of Sums received for Interest on investments on account of the Trusts mentioned in Subsidiary Statements, Nos. 3 and 4	10,331	6	10
To Balance of Subsidiary Statement, No. 6, of Money appertaining to the Fishery Fund	1,039	5	5
To Balance of Subsidiary Statement, No. 7, being increased value of Investments on account of the Trusts enumerated in Subsidiary Statements, Nos. 3, 4, and 6	2,218	19	11
£.	38,618	5	–

DISCHARGE:			
By Balance of Paymaster-General's Account, as per Statement, No. 9	15	14	10
By Balance of Paymaster of Civil Services Account, as per Statement, No. 10	314	–	4
By Credit to Cash on account of purchase of Stock and Exchequer Bills, as per Statement, No. 11	36,069	9	11
By Profit by increased value of Investments, as per Subsidiary Statement, No. 7	2,218	19	11
£.	38,618	5	–

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STATEMENT, No. 9.

ACCOUNT of SUMS Received and Disbursed by the Paymaster-General on account of the Fund.

CHARGE:	£.	s.	d.
To Cash received from Messrs. Smith, Payne & Smiths (bankers) - - -	1,283	16	11
To Cash received for Dividends belonging to the London Fund, for Management - - - - - - - - - - - - - - -	3,844	6	4
To Cash received from the Sale of 3,000 *l.* New Three (late 3¼) per Cent. Annuities, on account of the London Fund - - - - - - - - -	2,746	–	–
To Cash received from the Paymaster of Civil Services (Dublin) for purchase of Exchequer Bills on account of County Trusts, &c. - - - - - -	14,712	5	–
To Cash received for Interest on Exchequer Bills on account of the above -	3,812	19	2
To Cash received from the Board of Works (Dublin) on account of the Fishery Fund	876	6	1
To Cash received for Interest on Exchequer Bills purchased on account of the Fishery Fund - - - - - - - - - - - - - -	182	17	10
£.	26,957	9	4

DISCHARGE:			
By Amount paid for Salaries, Travelling, and Incidental Expenses, 3,330 *l.* 3 *s.* 3 *d.*; Gratuities 400 *l.* per Subsidiary Statement, No. 2 - - - - - -	3,730	3	3
By Amount refunded to the Baron Association, County of Sligo, on account of irrecoverable Loans, and chargeable to that Trust - - - - - -	287	19	9
By Amount invested in Exchequer Bills, appertaining to County Trusts, &c., Principal, 15,371 *l.* 14 *s.*; Interest, 267 *l.* 6 *s.* 6 *d.* - - - - - -	15,639	–	6
By Amount invested in Exchequer Bills, appertaining to the Fishery Fund, Principal, 1,015 *l.* 1 *s.*; Interest, 19 *l.* 17 *s.* 6 *d.* - - - - - - -	1,034	18	6
By Amount paid to the Paymaster of Civil Services (Dublin) on account of the Agricultural School Fund - - - - - - - - - - - -	4,099	12	6
By Amount paid to the Paymaster of Civil Services (Dublin) on account of Interest received on Exchequer Bills, appertaining to County Trusts, &c. -	2,150	–	–
By Balance - - - - - - - - - - - -	16	14	10
£.	26,957	9	4

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STATEMENT, No. 10.

ACCOUNT of AMOUNTS Received and Disbursed by the Paymaster of Civil Services in *Ireland*, on Account of the Fund.

CHARGE:	£.	s.	d.
To Amount received from the Paymaster of Civil Services in England, being the Sum applicable to the Encouragement of the Fisheries, transferred by the late Governors of the Fund	5,000	–	–
To Amount received from, or on account, of the Loan Fund Trustees in Ireland	21,315	13	6
To Amount received from the Debtors to the Agricultural School Fund	1,030	7	11
To Amount received from the Paymaster-General in England on account of the Agricultural School Fund	4,099	12	6
To Amount received for Dividends on Funded Property appertaining to Ireland	5,580	7	5
To Amount received for Sale of Stock	11,853	–	7
To Amount received from the Paymaster-General on account of Interest received by him on Exchequer Bills appertaining to County Trusts, &c., in Ireland	2,150	–	–
£.	52,529	2	–

DISCHARGE:	£.	s.	d.	£.	s.	d.
By Amount paid to the Board of Works (Ireland) on account of the Fishery Fund				5,000	–	–
By Amount paid for Improvement of Harbours at Westport, Balline, and Newport, County Mayo				2,250	–	–
By Amount paid to the Cork Athenæum				750	–	–
By Amount paid as a Gratuity to the Inspector of County Roscommon Trustees				150	–	–
By Amount paid for inclosing the Sligo Cemetery				250	–	–
By Amount paid on account of the Sligo and Roscommon Infirmaries				3,522	1	–
By Amount paid to Esker Agricultural School, in the County of Galway				382	15	11
By Amount paid for the Establishment of an Agricultural School in the County of Limerick				4,077	9	7
By Amount paid to the Royal Agricultural Improvement Society (Dublin), for the Payment of Agricultural Instructors				3,832	–	–
By Amount paid to the Royal Society for the Promotion and Improvement of the Growth of Flax				11,000	–	–
By Amount refunded to the Templehouse Association, in the County of Sligo, on account of Irrecoverable Loans				52	14	–
By Amount paid for Incidental Expenses connected with the Transfer of Funds				8	3	9
By Amount paid for Agricultural Schools in the Province of Munster				5,000	–	–
By Amount paid for Purchase of Stock	1,213	1	6			
Ditto, for Interest	14	10	11			
				1,227	12	5
By Amount paid to the Paymaster-General to be invested in Exchequer Bills				14,712	5	–
Balance				314	–	4
£.				52,529	2	–

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STATEMENT, No. 11.

AN ACCOUNT of Sums Invested in the Purchase of Stock, and Exchequer Bills, with the Money collected in *Ireland*, and with the Proceeds thereof; of Sums credited to the Counties in *Ireland* for Stock transferred by Trustees; also of Value, on 31st December 1859, of the Stock transferred by the late Governors of the Institution to the Lords of the Treasury, and of Sums reproduced by the Sale of Stock, showing by the Balance the Amount to be credited to Cash for such Investments.

CHARGE:	£. s. d	£. s. d.
To Amount credited Trustees in Ireland, together with the Sum paid for the purchase of 27,515 *l.* 7 *s.* 11 *d.* Stock, to 31 December 1856, as per Parliamentary Paper, No. 27 of 1857 - - - - - - - - - - -	23,514 6 11	
To Amount paid for 417 *l.* 8 *s.* 9 *d.* Stock, on 17 August and 28 October 1857, as per Parliamentary Paper, No. 78 of 1858 -	878 7 –	
Total Cost of 27,932 *l.* 16 *s.* 8 *d.* Stock appertaining to Ireland -	- - -	23,887 13 11
To Amount paid for 15,800 *l.* Exchequer Bills, as per Parliamentary Papers, Nos. 27 of 1857 and 78 of 1858 - - -	16,254 18 –	
To Amount paid on 23 April 1859, for 100 *l.* Exchequer Bill - - - - - - - - £. s. d. 100 – –		
Premium - - - - - 1 16 –		
Commission - - - - - – 1 –		
	101 17 –	
Total Cost of 15,900 *l.* Exchequer Bills appertaining to Ireland -	- - -	16,886 15
To Value on 31 December 1859 of 7,997 *l.* 19 *s.* 10 *d.*, New Three (late 3 ¼) per Cents Stock, at 95 ¾ per cent., transferred by the late Governors - - - - - - - - - -	7,658 1 6	
Less Brokerage, ½ per cent. - - - -	9 19 11	
Net Value of 7,997 *l.* 19 *s.* 10 *d.*, New Three (late 3 ¼) per Cents, belonging to London Fund, for Management - - - - - - - - - -		7,648 1 7
	£.	47,922 19 6
DISCHARGE:		
By Proceeds of 12,778 *l.* 7 *s.* 7 *d.* Stock sold to 31 December 1858, as per Parliamentary Papers, Nos. 27 of 1857 and 60 of 1859 - - - - - -		11,326 12 1
	£. s. d	
By Proceeds of 554 *l.* 7 *s.* 1 *d.*, New Three (late 3 ¼) per Cents, at 94 ¾ per cent. - - - - - - - - - -	525 5 –	
Less Transfer Fee and Brokerage - -	– 16 6	
		524 8 6
Total Irish Stock sold, 13,332 *l.* 14 *s.* 8 *d.*, producing - - - - - -		11,858 – 7
By Balance - - - - - - - - - - - - - - - -		36,069 9 11
	£.	47,922 10 6

Treasury Chambers,
24 January 1860.

Geo. A. Hamilton.

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IRISH REPRODUCTIVE LOAN FUND

ACCOUNT of RECEIPTS and DISBURSEMENTS on account of the IRISH REPRODUCTIVE LOAN FUND, to 31 December 1859

(*Presented pursuant to Act* 11 & 12 *Vict. c.* 116, *s.* 14.)

Ordered, by The House of Commons, *to be Printed,*
26 *January* 1860.

21.

Under 2 *oz.*

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